

GOVERNMENT OF TELANGANA
A B S T R A C T

TS-Energy Department - Payment of interest charges on Vidyut Bonds series I/2006, II/2006, and Series-I/2007 due on **01.10.2016** - Administrative sanction for **Rs.21,00,53,000/-** to TS-TRANSCO - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.74

Dated:27-09-2016.
Read the following:-

1. From the Joint Managing Director (Fin. Comml & HRD), TS-TRANSCO Lr. No.FA & CCA(A/cs) /SAO(L)/AO(L)/JAO(L)/D.No.879/16, Dt:17.08.2016.
2. G.O.Rt.No.552, Finance (DCM) Department, Dt:26.09.2016.

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O R D E R:

In the reference 1st read above, the Joint Managing Director (Comml, IPC & Fin), TS-TRANSCO, while giving the following payment details of interest commitment on A.P.Transco Vidyut bonds series I/2006, Series II/2006, Series-I/2007 allotted to the share of Telangana and due on **01.10.2016** has requested the Government to arrange to sanction an amount of **Rs.21,00,52,060/-**:

| Name of the Series | Bonds amount (Rs.in Crs) | Rate of interest | Interest amount (in Rs.) |
|-------------------------------|-----------------------------|---------------------|-----------------------------|
| APTRANSCO - I/2006 | | | |
| Option- B | 159.50 | 8.95% | 71376250.00 |
| Sub Total (i) | 159.50 | | 71376250.00 |
| APTRANSCO - II/2006 | | | |
| Option-A | 62.88 | 8.59% | 27006960.00 |
| Option-B | 133.30 | 8.69% | 57918850.00 |
| Sub Total - (ii) | 196.18 | | 84925810.00 |
| APTRANSCO - I/2007 | | | |
| Option-A | 125.00 | 8.60% | 53750000.00 |
| Sub Total - (iii) | 125.00 | | 53750000.00 |
| Grand Total (I to iii) | 480.68 | | 210052060.00 |

2. In the G.O. 2nd read above, Budget Release Order has been issued for an amount of **Rs.21,00,53,000/- (Rupees Twenty One Crores and Fifty Three Thousand Only)** under Non-Plan from the BE provision 2016-17 duly providing additional funds of **Rs.10,16,26,000/-**, in relaxation of TCO & QR orders for payment of semi annual interest charges on AP Transco Vidyut Bonds series I/2006, II/2006, and Series I/2007.

3. In pursuance of the above orders, Government, hereby accord administrative sanction for an amount of **Rs.21,00,53,000/- (Rupees Twenty One Crores and Fifty Three Thousand Only)** to TS-TRANSCO towards payment of half year interest charges for the FY 2016-17 on Vidyut Bonds series I/2006, Series II/2006, Series I/2007 which is due on **01.10.2016**.

p.t.o.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2049-01-200-00-26-450-000".

5. **The DDO concerned, Finance (DCM) Department** shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62344544325, IFSC Code: SBHY0020066, State Bank of Hyderabad, Gunfoundry, Hyderabad.

6. The JMD (Fin. Comml & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.11616/185/A2/2016, Dt.27-09-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad.

The Joint Managing Director (Fin., Comml. & Vig., TS-Transco, Hyderabad.

The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Energy (OP. Claims) Department

The Finance (DCM) Department

The Accountant General, AP, Hyderabad.

The File [C.No.300/Budget/2014]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER